

Village of Lake Park Proposed Budget
2013 - 2014

		Proposed			
		Jul '12 - Mar 13	Budget	2013-14	
General Fund					
Revenues					
Property Taxes					
Ad valorem current year	534,039.29	531,902	535,510		
Ad valorem prior years	2,428.57	4,000	2,000	Value real & pers. property	235,182,265
Utility ad valorem	7,948.29	7,800	7,800	Collection rate	0.99
Motor vehicle tax	42,765.50	51,347	53,878	Tax rate	0.23
Penalties and interest	1,331.35	2,200	1,202	Ad valorem current year	535,510
Late List Fees	378.14	0	0		
Total Property Taxes	588,891.14	597,249	600,390	Motor vehicles value	25,742,061
Other Taxes					
Stormwater Fees- current year	43,530.00	43,130	43,130	Collection rate	0.91
Stormwater fees - prior years	120.00	0	0	Tax rate	0.23
Cable franchise-from Time Warner	1,925.00	2,800	2,800	Motor Vehicle Tax	53,878
Total Other Taxes	45,575.00	45,930	45,930		
State Shared Revenues					
Sales and use tax	76,124.58	147,000	150,000		
Telecom. Franchise	552.42	2,400	2,400		
Elec. franchise tax	37,047.14	70,000	70,000		
Video Prog. (Cable from State)	10,565.93	22,000	20,850		
Piped Gas	3,277.00	8,800	8,500		
Solid Waste Disposal Tax	1,842.94	2,400	2,400		
Total State Shared Revenues	129,410.01	252,600	254,150		
Parks & Recreation Revenue					
Program Fees	1,016.00	1,800	1,700		
Facility Rentals	3,105.00	3,000	3,000		
Daily swim fees	5,141.00	7,000	8,000		
Season pass pool fees	617.00	48,000	48,000		
Total Parks & Recreation Revenue	9,879.00	59,800	60,700		
Other revenues					
Commercial Waste Coll. Extras	1,200.00	1,800	1,800		
Approp. Fund Balance	0.00	87,855	88,631		
Civil Penalties	475.00	700	600		
Investment revenue	504.17	700	9,000		
Miscellaneous	363.00	2,500	1,000		
Total Other revenues	2,542.17	93,555	101,031		
Total Revenues	776,297.32	1,049,134	1,062,201		

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Expense			
General Government			
Other Expenditures			
Economic Development	516.65	5,000	5,000
Contingency	0.00	10,000	10,000
Stormwater Expense			
Advertising	77.11	100	100
Dues and Permits	175.00	1,100	1,100
Prof. Fees - Engineering	7,216.50	10,000	10,000
Repairs & Maint. Services	9,881.93	28,930	28,930
Cap.Outlay- Pet Waste Stations	0.00	3,000	3,000
Total Stormwater Expense	17,350.54	43,130	43,130
Total Other Expenditures	17,867.19	58,130	58,130
Planning and Zoning			
Zoning Admin. Services	0.00	12,715	10,000
Code Enforcement Services	0.00	10,000	10,000
Consulting Fees	0.00	0	2,000
Legal Services	2,018.75	2,500	3,500
Advertising	169.16	200	200
Postage	585.00	585	300
Supplies	1,832.10	2,000	1,000
Training	0.00	500	500
Total Planning and Zoning	4,605.01	28,500	27,500
Gen. Govt. Personal Services			
Adm Assistant	96.00	500	500
Clerk/Tax Collector	42,812.56	56,200	58,200
Council	8,775.00	11,700	11,950
Finance Officer	11,032.47	14,710	15,080
Mayor	3,187.50	4,250	4,340
Payroll Expenses	5,041.59	6,300	6,835
Total Gen. Govt. Personal Services	70,945.12	93,660	96,905

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Professional Fees			
Auditing Services	4,700.00	4,700	5,000
Legal Services	7,561.77	15,500	15,000
Total Professional Fees	12,261.77	20,200	20,000
Supplies and Materials			
Office	1,604.30	3,000	3,300
Total Supplies and Materials	1,604.30	3,000	3,300
Services			
Advertising	42.00	500	200
Membership and dues	3,571.00	3,750	4,036
Bank charges	577.73	600	800
Elections	629.25	700	3,710
Insurance/bonds	7,246.49	7,300	7,650
Miscellaneous oper. exp.	120.00	400	400
Newsletter/website/flyers	180.12	350	750
Printing & Delivery Newsletter	1,901.14	2,600	2,600
Postage	282.01	500	500
Tax collection	1,351.68	1,600	1,808
Telephone	2,149.83	3,000	3,000
Training	240.00	800	800
Travel	831.58	1,000	1,200
Total Services	19,122.83	23,100	27,454
Capital Outlay			
Website Software Package	0.00	4,000	0
Reserve for Capital Replacement	0.00	10,000	10,000
Total Capital Outlay	0.00	14,000	10,000
Total General Government	126,406.22	240,590	243,289

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Parks & Recreation			
Parks/Rec. Supplies & Materials			
Janitorial /Cleaning Supplies	263.02	1,950	500
Food/Provisions - events	961.08	967	2,400
NNO Food/Supplies	0.00	1,000	0
Pool (tags,furniture)	0.00	1,000	3,000
Park Materials & Supplies	182.90	1,000	0
Benches, Tables, Etc.	5,468.00	6,000	0
Total Parks/Rec. Supplies & Materials	6,875.00	11,917	5,900
Parks/Rec Services			
Pool Attendant Salaries	0.00	0	750
Water/Sewer	3,331.53	4,250	4,400
Natural Gas	545.90	1,000	1,000
Comm. center maintenance	3,156.00	6,500	12,400
Pool management fee	16,663.50	48,570	48,570
Pool Operations	3,915.00	11,500	11,100
Seasonal Decorations	10,402.00	10,250	12,200
Events Services	0.00	583	0
Total Parks/Rec Services	38,013.93	82,653	90,420
Maintenance of Common Areas			
Landscaping	100,387.00	137,700	140,700
Park maintenance	15,485.75	39,000	34,800
Pond maintenance	1,768.00	43,300	40,500
Electric Maintenance	2,151.93	5,000	5,000
Repairs of Common Areas	644.61	2,000	2,000
Total Maintenance of Common Areas	120,437.29	227,000	223,000
Parks/Rec Capital Outlay			
Benches, Tables, Etc.	0.00	0	4,000
Pool Renovations	9,800.00	22,000	0
Flags and Banners	4,443.00	4,500	0
Reserve for pool re-plastering	0.00	0	20,000
Council chambers video system	0.00	0	4,000
Security System/Camera System	549.00	700	4,000
Total Parks/Rec Capital Outlay	14,792.00	27,200	32,000
Total Parks & Recreation	180,118.22	348,770	351,320

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Public Services/Safety			
Electric bills	72,262.05	100,000	103,000
Street Signs	0.00	2,000	2,000
Waste Collection	134,672.00	203,000	203,000
Law enforcement	116,080.50	154,774	159,592
Total Public Services/Safety	323,014.55	459,774	467,592
Total Expense	629,538.99	1,049,134	1,062,201
Net General Fund	146,758.33	0	0
Powell Bill			
Powell Bill Income			
Interest - Powell Funds	57.02	200	100
Powell Bill Revenue	94,456.36	90,000	90,000
Total Other Income	94,513.38	90,200	90,100
Powell Bill Expense			
Street Exp. - Powell Bill	14,979.00	90,200	90,100
Total Other Expense	14,979.00	90,200	90,100
Net Powell Bill	79,534.38	0	0
Net Excess of Rev. over Exp.	226,292.71	0	0